



Campaign Finance Report

Daniel Patterson for Arizona
Committee #: 201000212

Treasurer: Jacobs, Sky
PO Box 172, Tucson, AZ 85702
Phone: (520) 305-9828
Email: dpcampaign@gmail.com
Candidate Name: Patterson, Daniel
Office Sought: State Representative - District 29

2010 Primary Recap Report

Election Cycle: 2009-2010
Date Filed: August 27, 2010
Reporting Period: August 20, 2010-August 24, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,706.48
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$1,697.92
Cash Balance at End of Reporting Period:	\$8.56

Report ID: 63648

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$640.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,580.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$14,319.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$2.23
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$18,541.23

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,697.92	\$0.00	\$1,697.92	\$18,531.12
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$1.55
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,697.92	\$0.00	\$1,697.92	\$18,532.67
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,697.92			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Patterson, Daniel	08/21/2010	\$49.92	\$815.64
Address:	PO Box 172, Tucson, AZ 85702		Cash	
Occupation:	Ecologist, SW Director, Public Employees for Environmental Responsibility			
Category:	Travel - Lodging			
Memo:	Hotel stay			
Name:	Patterson, Daniel	08/21/2010	\$54.64	\$815.64
Address:	PO Box 172, Tucson, AZ 85702		Cash	
Occupation:	Ecologist, SW Director, Public Employees for Environmental Responsibility			
Category:	Miscellaneous - Other			
Memo:	Meetings - meal reimbursements x4			
Name:	Escobar, Georgette I.	08/23/2010	\$101.02	\$1,833.22
Address:	P.O. Box 78141, Tucson, AZ 85703		Cash	
Occupation:	Legal Assistant, Leon Thikell, Attorney			
Category:	Travel - Mileage			
Memo:	Campaign mileage reimbursement			
Name:	Hotel Congress	08/23/2010	\$160.00	\$1,135.00
Address:	311 E Congress St, Tucson, AZ 85701		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	Rooms for primary supporter thank you party			
Name:	Patterson, Daniel	08/23/2010	\$357.34	\$815.64
Address:	PO Box 172, Tucson, AZ 85702		Cash	
Occupation:	Ecologist, SW Director, Public Employees for Environmental Responsibility			
Category:	Travel - Mileage			
Memo:	Campaign mileage reimbursement			
Name:	Hotel Congress	08/24/2010	\$975.00	\$1,135.00
Address:	311 E Congress St, Tucson, AZ 85701		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Election night party refreshments			
Total of Operating Expenses			\$1,697.92	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,697.92	

